

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th SEPTEMBER 2014

Rs. in lakhs except share & EPS data

Sr.No	Particulars	Quarter Ended			Year Ended
		30-Sep-14 (Unaudited)	30-Jun-14 (Unaudited)	30-Sep-13 (Unaudited)	31-Mar-14 (Audited)
1	Net Sales/Income from Operations	0.00	0.00	0.00	0.00
2	Expenditure				
	a. (Increase) / Decrease in Stock in Trade	0.00	0.00	0.00	0.00
	b. Purchases	0.00	0.00	0.00	0.00
	c. Employees Cost	0.31	0.37	0.65	2.26
	d. Depreciation	0.00	0.00	0.96	2.89
	e. Commission	0.00	0.00	0.00	0.00
	f. Other Expenditure	1.94	1.33	1.46	5.00
	Total Expenditure	2.25	1.70	3.07	10.15
3	Profit from Operations before Interest and Exceptional Items (1-2)	-2.25	-1.70	-3.07	-10.15
4	Other Income	0.00	0.00	9.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	-2.25	-1.70	5.93	-10.15
6	Interest & Financial Charges	0.00	0.00	0.00	0.00
7	Profit after Interest but before Exceptional Items (5-6)	-2.25	-1.70	5.93	-10.15
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Before Tax (7+8)	-2.25	-1.70	5.93	-10.15
10	Tax Expenses	0.00	0.00	0.00	0.00
11	Profit/(Loss) from Ordinary activities After Tax (9-10)	-2.25	-1.70	5.93	-10.15
12	Net Profit / (Loss) for the period	-2.25	-1.70	5.93	-10.15
13	Paid-up Equity Share Capital (Face Value Rs.1/- Each)	514.50	514.50	514.50	514.50
14	Reserve excluding revaluation reserves	147.49	149.73	161.59	151.44
15	Earning per Share (Basic and diluted)	0.00	0.00	0.01	-0.02
	* Not Annualised				
16	Public Shareholding				
	-Number of Shares	43089350	43089350	43089350	43089350
	- Percentage of shareholding	83.75	83.75	83.75	83.75
17	Promoter & Promoter Group Shareholding				
	a) Pledged / Encumbered				
	-Number of Shares	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	b) Non-Encumbered				
	-Number of Shares	8360650	8360650	8360650	8360650
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the Company)	16.25	16.25	16.25	16.25

Notes :

- The above financial results were reviewed by the Audit Committee of the Board of Directors.
- The above financial results were taken on the record by the Board of Directors at its meeting held on 14th November, 2014
- The Company Operates in a single segment. Hence Accounting Standard 17 on segment reporting is not applicable.
- There were no investor complaints pending at the beginning and at the end of Quarter

Place : Mumbai
Date :14/11/2014.



For SPECTACLE VENTURES LIMITED

ShaiKH FAZAL MEHMOOD
SHAIKH FAZAL MEHMOOD
MANAGING DIRECTOR

SPECTACLE VENTURES LIMITED			
(Rs. In Lacs except share data)			
Standalone Statement of Assets and Liabilities			
Particulars	As at	As at	
	30/09/2014	31/03/2014	
	(unaudited)	(Audited)	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	514.50	514.50
(b)	Reserves and surplus	147.49	151.44
	Sub-total - Shareholders' funds	661.99	665.94
2	Non-current liabilities		
(a)	Long-term borrowings	20.68	15.95
(b)	Deferred tax liabilities (net)	0.00	0.00
(c)	Other long-term liabilities	0.00	0.00
(d)	Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	20.68	15.95
3	Current liabilities		
(a)	Short-term borrowings	0.00	0.00
(b)	Trade payables	11146.48	11146.48
(c)	Other current liabilities	23.87	23.42
(d)	Short-term provisions	50.82	50.82
	Sub-total - Current liabilities	11221.18	11220.72
	TOTAL - EQUITY AND LIABILITIES	11903.84	11902.61
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets		
	Tangible Assets	0.00	0.00
(b)	Non-current investments	238.68	238.68
(c)	Deferred tax assets (net)	5.67	5.67
(d)	Long-term loans and advances	358.09	358.09
(e)	Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	602.44	602.44
2	Current assets		
(a)	Current investments	0.00	0.00
(b)	Inventories	0.00	0.00
(c)	Trade receivables	11279.15	11279.15
(d)	Cash and cash equivalents	0.73	0.75
(e)	Short-term loans and advances	0.00	0.00
(f)	Other current assets	21.52	20.28
	Sub-total - Current assets	11301.41	11300.18
	TOTAL - ASSETS	11903.84	11902.61

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2014
- The Company Operates in a single segment. Hence Accounting Standard 17 on segment reporting is not applicable.
- There were no investor complaints pending at the beginning and at the end of Quarter.
- The figures for the previous periods have been regrouped / rearranged, wherever necessary

Place : Mumbai
Date :14/11/2014.



For SPECTACLE VENTURES LIMITED

SHAIKH FAZAL MEHMOOD
Managing Director